

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCTURE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 850-00 incurred from the Permanent Advance during the period from 01.08.2014 to 31-08-2014.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.RT.No. 163

Dated:12.09.2014.
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department,
dt. 21-10-2000.
2. Bills from the department.(month of August-2014.)

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs.850-00 (Rupees eight hundred and fifty only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-08-2014 to 31-08-2014.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.
3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 33913579745,**
State Bank of India, Gowliguda Branch.
4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CH.VENKATESWARLU
JOINT SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department.,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER.

(P.T.O)

**ANNEXURE TO THE G.O.RT.No. 163, INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT.12-09-2014.**

1	05-08-2014	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the department	100-00
2	24-08-2014	Paid to Anupama Hotel towards the cost of full meals for the use of the department.	200-00
3	30-08-2014	Paid to Sri Radha Raman Service Station towards petrol charges for the use of the department vehicle.	100-00
4	30-08-2014	Paid to Keshav Traders towards purchase of some tools for the use of the department.	450-00
TOTAL			850 -00

// FORWARDED :: BY ORDER //

SECTION OFFICER.